

**TAB 1**

**P & R and Rockland Properties**

The following constitutes all proceeds received by the Receiver in connection with the P & R and Rockland Properties:

<b>Check Date</b>	<b>Payor</b>	<b>Memo</b>	<b>Property</b>	<b>Check Amount</b>
9/21/09	Amplex	Rent	27800 LeMoyne, Millbury, OH	\$1,752.66
09/30/09	Amplex	Oct. Rent	27800 LeMoyne, Millbury, OH	\$876.33
07/23/09	Cornerstone Community Financial Federal Credit Union	Rent	28310 Oregon Road, Perrysburg Twp., OH	\$1,784.25
07/29/09	Emmy and Andy's, LLC	July 2009 Rent	28310 Oregon Road, Perrysburg Twp., OH	\$3,240.00
07/27/09	Buckeye Tank and Trailer, Inc.	May 2009 Rent and late charges	3618 Rockland Circle, Millbury, OH	\$6,300.00
08/03/09	Buckeye Tank And Trailer, Inc.	June 2009 Rent and late charges	3618 Rockland Circle, Millbury, OH	\$6,300.00
08/04/09	Miller Brothers Construction, Inc.	August 2009 Rent	27800 LeMoyne, Millbury, OH	\$687.50
07/27/09	Spectra Group Limited, Inc.	Rent	27800 LeMoyne, Millbury, OH	\$2,986.06
12/01/09	Amplex	Rent	27800 Lemoyne, Millbury, OH	\$876.33
12/28/09	Amplex	Rent	27800 Lemoyne, Millbury, OH	\$876.33

The Receiver has received the following checks, all of which were returned because the payor stopped payment.

<b>Check Date</b>	<b>Payor</b>	<b>Memo</b>	<b>Property</b>	<b>Check Amount</b>
07/29/09	Guy Trucking, Inc.	August 2009 Rent	27800 LeMoyne, Millbury, OH	\$1,326.00
07/29/09	Amplex	Rent	27800 LeMoyne, Millbury, OH	\$876.33
07/31/09	B L Reeve Transport, Inc.	August 2009 Rent	27800 LeMoyne, Millbury, OH	\$500.00
07/29/09	B L Reeve Transport, Inc.	Rent	27800 Lemoyne, Millbury, OH	\$341.10
08/03/09	William L. Cooper On behalf of Northwest Ohio Truck Brokers, Inc.	Rent		\$500.00

**Ashland, Ohio Property**

The following constitutes all proceeds received by the Receiver in connection with the Ashland, Ohio Property:

<b>Check Date</b>	<b>Payor</b>	<b>Memo</b>	<b>Property</b>	<b>Check Amount</b>
12/01/09	Dollar Tree Stores	Rent	Ashland, Ohio	\$10,881.32